

GOVERNMENT OF ANDHRA PRAESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.8,339/- towards Stationery and Non-stationery items for use of Prl.Secy/Secy/Dy. Secy etc during the month of August/September 2009 – Recoupment of Imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No.598

Dated:12.10.2009.

Read the following

- 1) Enclosed statement showing the details of expenditure incurred.

<<>>

O R D E R:

Sanction is hereby accorded for an amount of Rs.8,339/- (Rupees eight thousand three hundred and thirty nine only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-Stationery items for the use of the Prl. Secy. & C.I.P./Secy./Dy. Secy. during August/September 2009 in the year 2009-2010 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services-090-Secretariat-07-Industries and Commerce Dept -130- office Expenses- 132 other office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favor of A.O. Finance (CCS) Department and pay the same to the drawing Officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/Order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M. VEERABHADRAIAH
SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.

Annexure

STATEMENT SHOWING THE EXPENDITURE INCURRED BY THE INDUSTRIES AND
COMMERCE DEPARTMENT DURING THE MONTH OF AUGUST/SEPTEMBER 2009.

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards bouquet charges – B.No.5774 dt: 29.8.09 for the use of Prl. Secy to Govt.	550.00
2	Expenditure towards mineral water supply for Prl. Secy to Govt for August 2009 Bill.No. 285 dt: 01.9.09	150.00
3	Expenditure towards refreshments items Bill, dt: 3.8.09 Rs.180/- ,10.8.09 Rs.30/-, 13.8.09 Rs.24/-,Bill dt: 6.8.09 Rs.52/-, for the use of the Prl. Secy. to Govt.,	286.00
4	Expenditure towards refreshments/non-stationery items for Rs.90/- dt:3.8.09, Rs.24/- dt:6.8.09, Rs.383/- dt:7.8.09, Rs.47/- 13.8.09 for the use of the Prl. Secy. to Govt.,	544.00
5	Expenditure towards refreshments charges for Rs.135/- dt:18.8.09 ,Rs.115/- Dt: 19.8.09, Rs.95/ dt:4.8.09-, Rs.50/-dt. 06.8.09 for the use of the Prl. Secy. to Govt.,	395.00
6	Expenditure towards refreshment charges for Rs.95/- dt: 17.8.09, Rs.80/- dt: 20.8.09, Rs.25/- dt:22.8.09, Rs.25/- dt: 24.8.09 for the use of the Prl. Secy. to Govt.,	225.00
7	Expenditure towards refreshment charges for Rs.150/- dt:12.8.09,, Rs.96/-bill No.2651 for the use of the Prl. Secy. to Govt.,	246.00
8	Expenditure towards Stationery/non-stationery items Rs.60/- dt: 27.8.09, Rs.26/- dt:17.8.09, Rs.30/- dt:25.8.09, Rs.30/- dt: 27.8.09.for the use of the Prl. Secy. to Govt.,	146.00
9	Expenditure towards refreshments charges for Rs.95/- dt:31.8.09, Rs.70/- dt:5.9.09 ,Rs.40/- dt: 7.9.09,Rs.342/ dt: 8.9.09 for the use of the Prl. Secy. to Govt.	547.00
	Expenditure towards repair charges for Rs.44/- dt:6.8.09, Rs.150/- dt:25.8.09 ,Rs.85/- for the use of the Prl. Secy. to Govt.	279.00
	Expenditure towards news paper charges for Rs.160/- dt:1.8.09,Rs.160/- dt:1.9.09 for the use of Peshi of the Prl. Secy. to Govt.	320.00
10	Expenditure towards Nokia charges for the use of the Secy. to Govt. Bill. dt: 7.9.09	380.00
	Expenditure towards mineral water charges Bill No.288 dt: 1.9.09 for the use of the Secy. to Govt.	480.00
11	Expenditure towards mineral water charges Bill No.292 dt: 1.10.09 for the use of the Secy. to Govt.	390.00
12	Expenditure towards non-stationery items for use of Secy. to Govt. Bill dt: 2.9.09	406.00
13	Expenditure for refreshment charges for use of Secy. to Govt. Bill for Rs.200/- dt: 7.9.09, Rs.75 dt: 7.9.09	275.00
14	Expenditure towards xerox charges dt: 25.8.09 Rs.50/- , Rs.60/- dt: 8.9.09 for IE sec	110.00
15	Expenditure for non-stationery items for Secy. to Govt. Bill dt: 25.9.09	710.00
16	Expenditure for Xerox charges for Secy. to Govt. Bill dt: 26.9.09	600.00
17	Expenditure towards DTP charges for use of Secy. to Govt. Bill dt:25.9.09	715.00
22	Expenditure towards news paper charges for Dy.Secy. to Govt. Bill dt:12.9.09	359.00
23	Expenditure for battery charges Bill dt: 17.9.09 for use of Dy, Secy. to Govt.	150.00
27	Expenditure towards stationery items for Secretary to Govt.	76.00
	TOTAL RS.	8,339.00

M. VEERABHADRAIAH
SECRETARY TO GOVERNMENT

//FORWARDED BY ORDER//

SECTION OFFICER.